



Multiform – Redemption/Subsequent Investment / Switching

綜合表格 – 贖回/後續投資/轉換

Please read the Hong Kong Supplement and Prospectus before completing the form.
請在填寫申請表格前細閱香港補充文件及招股說明書。

ACCOUNT HOLDER DETAILS 戶口持有人資料

Investor No.
投資者號碼

Date
日期

Investor Name
投資者名稱

Joint Account Name (if applicable)
聯名戶口名稱 (如適用)

Address
地址

Email Address
電郵地址

Contact number
聯絡電話

REDEMPTION ORDER 贖回指示

I/We would like to redeem the followings
本人/吾等欲贖回以下基金

Name of Fund(s) 基金名稱	ISIN 國際證券號碼	Redemption units 贖回單位

METHOD OF PAYMENT 付款方法

I/We would like to receive proceeds of the redemption of shares in the currency and manner specified below
本人/吾等欲以下列指定的貨幣及方式收取贖回基金款項

(1) Telegraphic Transfer:
電匯:

Currency: HKD 港元 USD 美元 GBP 英鎊 YEN 日圓 EUR 歐元 AUD 澳元 Multi-Currency 多元貨幣

(If no currency is indicated, redemption proceeds will be paid in the base currency of the relevant shares)
(如無指定貨幣, 贖回款項將以有關基金的基本貨幣支付)

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Bank Name 銀行名稱	<input type="text"/>	SWIFT Code 銀行代碼	<input type="text"/>
Bank address 分行地址	<input type="text"/>		
Account Name 賬戶名稱	<input type="text"/>	Correspondent Bank 代理銀行	<input type="text"/>
Account Number 賬戶號碼	<input type="text"/>	Correspondent Bank SWIFT Code [*] 代理銀行代碼 [*]	<input type="text"/>

Please contact your bank if you do not know your SWIFT code / Correspondent bank details.
(Redemption proceeds shall be paid within 3 business days or as prescribed by the Hong Kong Supplement and Prospectus upon receipt and acceptance of the original redemption form by the Managers)
如欲索取銀行代碼/代理銀行代碼，請聯絡所屬銀行
(贖回基金款項將於3個工作天內支付或如香港補充文件及招股說明書所示於經理確認收妥正本贖回表格後安排)

Enquiry 查詢 abrdn Hong Kong Limited 安本香港有限公司 30th Floor, LHT Tower, 31 Queen's Road Central, Hong Kong 香港中環皇后大道中31號陸海通大廈30樓 Tel 電話: +852 2103 4700 Email 電郵: is.apac@abrdn.com	Form Delivery Address 表格郵寄地址 abrdn Hong Kong Limited 安本香港有限公司 30th Floor, LHT Tower, 31 Queen's Road Central, Hong Kong 香港中環皇后大道中31號陸海通大廈30樓 Attention: Investor Services Team Fax 傳真: +352 2460 4559
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SUBSEQUENT INVESTMENT 後續投資

Please refer to the minimum investment as prescribed in the Prospectus.
請參閱招股說明書所訂明的最低投資額。
I/We would like to subscribe the following fund(s):
本人/吾等欲認購以下基金：

Name of Fund (s) - share class* 基金名稱 - 股份類別*	ISIN 國際證券號碼	Investment amount (payment currency) 投資金額 (支付貨幣)
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

* If no share class is indicated, the investment will be in A Acc USD share class
* 如沒指定股份類別，投資將會為A類累積(美元)

Sales Charges: 銷售費用:	<input type="text"/>	%	Discount: 折扣:	<input type="text"/>	%
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abrdn SICAV I - Payment Method 安本基金 - 付款方法

Telegraphic transfer to the respective accounts listed below:
電匯 (「TT」) 至下列各賬戶：

HKD 港元
Beneficiary Bank 受款銀行:
Bank of America N.A. Hong Kong Branch (SWIFT:BOFAHKHX)
A/C Name 賬戶名稱: abrdn SICAV I - Asia
A/C No 賬戶號碼: 82893020
Bank Sort Code 銀行分行代碼: 055757

USD 美元
Beneficiary Bank 受款銀行:
Bank of America N.A. New York Branch (SWIFT:BOFAUS3N)
A/C Name 賬戶名稱: abrdn SICAV I - Asia
A/C No 賬戶號碼:
6550-7-68006
CHIPS: 0959
ABA: 026009593

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AUD 澳元

Beneficiary Bank 受款銀行:
Bank of America N.A. Sydney Branch (SWIFT:BOFAAUSX)
A/C Name 賬戶名稱: abrdn SICAV I – Asia
A/C No 賬戶號碼: 14511024
BSB: 232-001

GBP 英鎊

Beneficiary Bank 受款銀行:
Bank of America N.A. London Branch (SWIFT:BOFAGB22)
A/C Name 賬戶名稱: abrdn SICAV I – Asia
A/C No 賬戶號碼: 29223013
IBAN 國際銀行賬戶號碼: GB03 BOFA 1650 5029 2230 13
Bank Code 銀行代碼: BACS – 301635 / CHAPS – 165050

RMB 人民幣

Beneficiary Bank 受款銀行:
Bank of America, N.A., Hong Kong Branch (SWIFT:BOFAHKHX)
A/C Name 賬戶名稱: abrdn SICAV I – Asia
A/C No 賬戶號碼: 82893046
Bank Sort Code 銀行分行代碼: 055757
CNAP Code: 989584005500

EUR 歐元

Beneficiary Bank 受款銀行:
Bank of America N.A. Frankfurt Branch (SWIFT:BOFADEFX)
A/C Name 賬戶名稱: abrdn SICAV I – Asia
A/C No 賬戶號碼: 18879014
IBAN 國際銀行賬戶號碼: DE19 5001 0900 0018 8790 14
Bank Code 銀行代碼: 50010900

JPY 日圓

Beneficiary Bank 受款銀行:
Bank of America N.A. Tokyo Branch (SWIFT:BOFAJPJX)
A/C Name 賬戶名稱: abrdn SICAV I – Asia
A/C No 賬戶號碼: 21714-020

SWITCHING ORDER

轉換指示

I/We would like to switch the following fund(s):
本人/吾等欲轉換以下基金:

Switch out fund name 轉出的基金名稱	ISIN 國際證券號碼	No. of Shares** 股份數目**
Switch in fund name 換入的基金名稱	ISIN 國際證券號碼	Switching Charges (%) 轉換費用 (%)

** Insert no. of shares or ALL if total holding to be disposed including reinvested dividends

** 填寫股數或全數 (包括全部再投資的股息在內)

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I/We understand that none of abrdn SICAV I, abrdn Nominees Services HK Limited ("abrdn Nominees"), or any of their agents shall be under any obligation to verify the authenticity of any instructions sent by fax.

本人/吾等明白不論安本基金、abrdn Nominees Services HK Limited (「abrdn Nominees」) 或彼等任何代理人均無責任核實任何以傳真方式發出的指示的真確性。

I/We agree to hold harmless and indemnify abrdn SICAV I, abrdn Nominees, and/or their agents against any losses or expenses incurred, as a result of any of them acting pursuant to instructions given or purported to be given by me/us (including instructions sent by fax).

本人/吾等同意就安本基金、abrdn Nominees及/或彼等的代理人因當中任何一方按照由本人/吾等作出或聲稱由本人/吾等作出的指示 (包括以傳真方式發出的指示) 行事所招致的任何損失或支出, 使彼等免受損失並對彼等作出彌償。

Signature of Investor/
Agent Stamp &
Signature >
投資者簽署/代理人
印章及簽署

Date (dd/mm/
yyyy)
日期
(日/月/年)

Signature of the Joint
Account Name (if
applicable) >
聯名戶口名稱簽署
(如適用)

Date (dd/mm/
yyyy)
日期
(日/月/年)

PERSON INFORMATION COLLECTION STATEMENTS

收集個人資料聲明

abrdn SICAV I and its management company, abrdn Investments Luxembourg S.A., (the "Management Company"), collect, store on computer systems and process, by electronic or other means, information in relation to the Investors/Applicants and their representative(s) (such as legal representatives and authorised signatories), employees, directors, officers trustees, settlors, their shareholders/ unitholders, nominees and/or beneficial owner(s) (as applicable) (the "Data Subjects") which may qualify as personal data as defined by applicable data protection law (the "Personal Data") in connection with an application to subscribe for shares, or in the course of their investment in abrdn SICAV I. Personal Data including in particular details of the Investors' shareholding, will be stored in digital form and processed in compliance with applicable laws and regulations.

安本基金及其管理公司 abrdn Investments Luxembourg S.A. (「管理公司」) 於股份認購申請內或於投資於安本基金的過程中以電子或其他方式收集、在電腦系統中儲存及處理有關投資者/申請人及其代表 (例如法律代表及授權簽署人)、僱員、董事、高級職員、受託人、授予人、彼等的股東/單位持有人、代名人及/或實益擁有人 (如適用) (「資料當事人」) 的資料, 可能符合適用資料保護法所界定的個人資料 (即「個人資料」)。包括投資者持股量具體詳情的個人資料將以數碼形式儲存及遵守適用法律及法規處理。

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Part I – Personal Information Collection Statement I部 – 個人資料收集聲明

Personal Data provided or collected in connection with an investment in abrdn SICAV I may be processed by abrdn SICAV I and the Management Company, as joint data controllers (the "Controllers") and disclosed to, and processed by, the Hong Kong Representative, abrdn Nominees, abrdn Investments Limited, abrdn Inc., abrdn Australia Limited and abrdn Hong Kong Limited acting as investment managers, abrdn Japan Limited and abrdn Asia Limited acting as sub-investment Managers, or any other company within the abrdn Group; International Financial Data Services (Luxembourg) S.A., SS&C Financial Services Europe Limited, SS&C Financial Services International Limited, State Street Syntel Services (India), DST Worldwide Services (India), State Street Bank International (Poland branch), and International Financial Data Services (Ireland) as data processing agents; Citibank Europe plc., Luxembourg Branch acting as depositary and administrator; State Street Bank International GmbH, Luxembourg Branch acting as paying agent; any distributor or sub-distributor; KPMG Luxembourg, Société Coopérative acting as auditor, legal and financial advisers and other service providers of abrdn SICAV

I (including its administrative support and information technology providers) and, any of the foregoing respective agents, delegates, affiliates, subcontractors and/or their successors and assigns, acting as data processor on behalf of abrdn SICAV I (the "Processors"). The Processors may act as data processors on behalf of the Controllers or, in certain circumstances, as data controllers, in particular for compliance with their legal obligations in accordance with applicable laws and regulations (such as anti-money laundering identification) and/or order of competent jurisdiction.

就投資於安本基金獲得或收集的個人資料可由安本基金及管理公司作為共同的數據控制人(即「控制人」)處理,並可披露予及由就投資於安本基金獲得或收集的個人資料香港代表、abrdn Nominees、作為投資經理的abrdn Investments Limited、abrdn Inc.、abrdn Australia Limited及安本香港有限公司、作為副投資經理的abrdn Japan Limited及abrdn Asia Limited、或安本集團內的任何其他公司; International Financial Data Services (Luxembourg) S.A., SS&C Financial Services Europe Limited, SS&C Financial Services International Limited, State Street Syntel Services (印度), DST Worldwide Services (印度), State Street Bank International (Poland branch), 及 International Financial Data Services (Ireland) 作為數據處理代理; 作為存管人及行政管理人的 Citibank Europe plc., Luxembourg Branch; 作為付款代理人的 State Street Bank International GmbH, Luxembourg Branch; 任何經銷人或副經銷人; 作為核數師的KPMG Luxembourg, Société Coopérative、安本基金的律師及財務顧問及其他服務供應商(包括其行政支援及資訊科技供應商)及任何上述各方各自的代理人、受權代表、聯屬人士、分包商及/或其承繼人及繼讓人代表安本基金作為資料處理人(即「處理人」)處理。處理人可作為代表控制人的資料處理人或若干情況下作為資料控制人,尤其是根據適用法律法規(例如防止洗黑錢身份證明)及/或具有管轄權的命令遵守其法律責任。

Controllers and Processors shall process Personal Data in accordance with all applicable data protection law, including the Regulation (EU) 2016/679 of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (the "General Data Protection Regulation" or "GDPR"), as well as any applicable law or regulation relating to the protection of personal data (together the "Data Protection Law").

控制人及處理人應根據所有適用的資料保障法,包括2016年4月27日頒佈有關處理個人資料時對自然人的保護及有關個人資料自由流動的2016/679號歐盟條例(廢止95/46/EC指引)(「一般資料保護法規」或「GDPR」)以及任何有關保護個人資料的適用法律或法規(統稱為「個人資料保護法」)處理個人資料。

Further (updated) information relating to the processing of Personal Data of Data Subjects may be provided or made available, on an ongoing basis, through various channels, including electronic communication means, such as email, websites, portals or platforms, as deemed appropriate to allow the Controllers and/or Processors to comply with their obligations of information according to Data Protection Law.

有關處理資料當事人的個人資料的進一步(經更新)資料可能持續透過多種被視為適當的渠道提供或發佈,包括電子通訊途徑,例如電郵、網站、入門網站或平台,使控制人及/或處理人根據資料保護法遵守其有關資料的責任。

Personal Data may include, without limitation, the name, address, telephone number, business contact information, employment and job history, financial and credit history information, current and historic investments, investment preferences and invested amount of Data Subjects and any other information that is necessary to the Controllers and Processors for the purposes described below. Personal Data is collected directly from Data Subjects or may be collected through publicly accessible sources, subscription services, or other third party data sources.

個人資料可包括(但不限於)資料當事人的姓名、地址、電話號碼、商業聯絡資料、受僱及工作情況、財務及信貸記錄資料、當前及過往投資、投資偏好及投資金額以及控制人及處理人就達成下述目的所必需的任何其他資料。個人資料直接向資料當事人收集,或可透過公開來源、訂閱服務或其他第三方資料來源收集。

Personal Data will be processed by the Controllers and the Processors for the following purposes: (i) to offer investment in shares and to perform the related services as contemplated in the Prospectus of abrdn SICAV I and this Application Form such as but not limited to the opening of shareholder accounts, the management and administration of shares, including the processing of subscriptions and redemptions and transfer of shares, maintaining a customer relationship data base, payments to Investors, updating and maintaining records and fee calculation, maintaining the register of shareholders, Investor communications, (ii) to offer other related services resulting from any agreement entered into between Controllers and a service provider that is communicated or made available to the Investors/Applicants (together referred to as the "Investment Services").

控制人及處理人將處理個人資料作下列用途: (i) 要約股份投資及履行安本基金的招股說明書及本申請表格中訂明的相關服務,例如(但不限於)開立股東賬戶、股份管理及行政管理(包括處理股份認購及贖回或轉讓)、維持客戶關係數據庫、向投資者付款、更新及維持記錄及計算費用、維持股東登記冊、投資者通訊, (ii) 提供因控制人及服務供應商訂立並向投資者/申請人傳達或提供的任何協議而產生的其他相關服務(統稱為「投資服務」)。

Personal Data will also be processed by the Controllers and Processors to pursue their own legitimate business interests or to comply with applicable legal and regulatory obligations or to carry out any other form of cooperation with, or reporting to, public authorities. This includes, but is not limited to, legal obligations under applicable fund and company law (such as maintaining the register of shareholders and recording orders), prevention of terrorism law, anti-money laundering law and counter terrorist financing (AML-CTF) (such as carrying out customer due diligence including notably screening against official sanctions lists), prevention and detection of crime, and tax law (such as reporting under the FATCA Law and the CRS Law (as defined in the section "Taxation"). It also includes any other tax identification legislation to prevent tax evasion and fraud as applicable, and to prevent fraud, bribery, corruption and the provision of financial and other services to persons subject to economic or trade sanctions on an on-going basis in accordance with the AML-CTF procedures of the Controllers and Processors, as well as to retain AML-CTF and other records of the Data Subjects for the purpose of screening by the Controllers and Processors (the "Compliance Obligations").

控制人及處理人亦將處理個人資料,以實現其自身的合法商業利益或遵守適用的法律及法規責任或與公共機關開展任何其他形式的合作或向公共機關報告。這包括但不限於適用基金及公司法(例如維持股東登記冊及記錄指令)、防止恐怖主義法律、防止洗黑錢及打擊恐怖活動融資法律(AML-CTF)(例如開展客戶盡職調查,尤其包括按照官方制裁名單篩選)、防止及發現犯罪及稅務法律(例如 FATCA法及CRS法項下的報告)(定義見「稅項」一節)項下的法律義務。這亦包括任何其他防止逃稅及欺詐的適用稅務身份證明法例,以及控制人及處理人根據AML-CTF程序持續防止欺詐、賄賂、貪腐及向受到經濟或貿易制裁的人士提供金融及其他服務,以及控制人及處理人保留資料當事人的AML-CTF及其他記錄,以進行篩選(「合規義務」)。

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Controllers and Processors will collect, use, store, retain, transfer and/or otherwise process Personal Data: (i) as a result of the subscription of Applicants to the Application Form where necessary to perform the Investment Services or to take steps at the request of Applicants prior to such subscription, including as a result of the holding of shares in general and/or; (ii) where necessary to comply with a legal or regulatory obligation of Controllers or Processors and/or; (iii) where necessary for the performance of a task carried out in the public interest and/or (iv) in the event the Application Form is not entered into directly by the concerned Data Subject, Personal Data may be processed for the purposes of the legitimate interests pursued by Controllers or by Processors, which mainly consist in the performance of the Investment Services, or direct or indirect marketing activities, or compliance with the Compliance Obligations regulations and/or any order of a foreign court, government, supervisory, regulatory or tax authority, including when providing such Investment Services to any beneficial owner and any person holding shares directly or indirectly in abrdn SICAV I and/or (v) where applicable under certain specific circumstances, on the basis of Investors' consent (which may be withdrawn at any time without affecting the lawfulness of processing based on such consent before its withdrawal).

控制人及處理人將在下列情況下收集、使用、儲存、保留、轉移及/或以其他方式處理個人資料：(i)就因投資者於申請表格中認購而履行投資服務或在有關認購前按投資者的要求採取措施(包括一般因持有股份而必須採取的措施)而言屬必要；及/或(ii)就遵守控制人或處理人的法律或法規責任而言屬必要；及/或(iii)就開展符合公眾利益的工作而言屬必要；及/或(iv)倘相關資料當事人並無直接簽立申請表格，可處理有關個人資料用於控制人或處理人追求的合法利益，主要包括履行投資服務、開展直接或間接的營銷活動或遵守合規義務法規及/或任何外國法院、政府、監督、監管或稅務機關的任何命令，包括向任何實益擁有人及直接或間接持有安本基金股份的任何人士提供有關投資服務；及/或(v)倘適用，於若干特定情況下，基於投資者同意(可隨時撤銷而不影響在有關同意被撤銷之前基於該同意作出處理的合法性)。

Data may be disclosed to and/or transferred to and otherwise accessed or processed by Processors and/or target entities and/or other funds or related entities (including without limitation their respective general partner or management company/investment manager and service providers) in or through which abrdn SICAV I intends to invest, as well as any court, governmental or regulatory bodies including tax authorities in Luxembourg or in various jurisdictions, in particular those jurisdictions where (i) abrdn SICAV I is or is seeking to be registered for public or limited offering of its shares, (ii) Investors are resident, domiciled or citizens or (iii) abrdn SICAV I is, or is seeking to be registered, licensed or authorised to invest for carrying out the Investment Services and to comply with the Compliance Obligations (the "Authorised Recipients"). The Authorised Recipients may act as data processor on behalf of Controllers or, in certain circumstances, as data controller for pursuing their own purposes, in particular for performing their services or for compliance with their legal obligations in accordance with applicable laws and regulations and/or order of court, government or regulatory body, including tax authority.

個人資料可披露予及/或轉讓予處理人及/或目標實體及/或安本基金擬投資或作出投資所借助的其他基金或相關實體(包括但不限於彼等各自的普通合夥人及管理公司/投資經理及服務供應商)以及任何法院、政府或監管機構，包括盧森堡或各司法管轄區的稅務機關，尤其是(i)安本基金已經登記或正尋求登記以令其股份上市或作有限發售，(ii)投資者居住、定居或身為公民或(iii)安本基金已經或正尋求進行投資登記、獲得許可或授權以開展投資服務及遵守合規義務的司法管轄區(「獲授權接收人」)及由上述人士以其他方式獲取或處理。獲授權接收人可作為代表控制人的資料處理人或在若干情況下作為資料控制人以實現其自身的目的，特別是履行其服務或根據適用法律法規及/或法院、政府或監管機構(包括稅務機關)的命令遵守其法律責任。

Controllers undertake not to transfer Personal Data to any third parties other than the Authorised Recipients, except as disclosed to Investors from time to time or if required or permitted by applicable laws and regulations, including Data Protection Law, or by any order from a court, governmental, supervisory or regulatory body, including tax authorities.

控制人承諾不會向獲授權接收人以外的任何第三方轉移個人資料，除不時向投資者披露或適用法律及法規(包括資料保護法)或法院、政府、監督或監管機構(包括稅務機關)的命令要求或准許的情況外。

By subscribing or purchasing shares of abrdn SICAV I, Investors acknowledge and accept that Personal Data will be processed for the purpose of the Investment Services and Compliance Obligations described above and in particular, that the disclosure and the transfer of their Personal Data may take place to the Authorised Recipients, including the Processors, which are located in countries outside of the country in which Data Subjects are located, including countries outside the European Union (including but not limited to the United States, Hong Kong, Singapore, and India), which are not subject to an adequacy decision of the European Commission and whose legislation does not ensure an adequate level of protection as regards the processing of personal data.

一經認購或購買安本基金的股份，投資者確認及接納個人資料將用於上述投資服務及合規義務，特別是可能向獲授權接收人披露及轉移其個人資料，包括位於資料當事人所在國家(包括歐盟以外國家(包括但不限於美國、香港、新加坡及印度))的處理人，該等國家不受歐洲委員會的充分性決定規限，且其法例不保證就處理個人資料提供充足的保護。

Controllers may only transfer Personal Data for the purposes of performing the Investment Services or of complying with the Compliance Obligations.

控制人僅可因履行投資服務或遵守合規義務的目的而轉移個人資料。

Controllers will transfer Personal Data to the Authorised Recipients outside the European Union (i) on the basis of an adequacy decision of the European Commission with respect to the protection of personal data and/or on the basis of the EU-U.S. Privacy Shield framework or, (ii) on the basis of appropriate safeguards according to Data Protection Law, such as standard contractual clauses, binding corporate rules, an approved code of conduct, or an approved certification mechanism or, (iii) in the event it is required by any judgment of a court or tribunal or any decision of an administrative authority, on the basis of an international agreement entered into between the European Union or a concerned Member State and other jurisdictions worldwide or, (iv) where applicable under certain specific circumstances, on the basis of the Investor's explicit consent or, (v) where necessary for the performance of the Investment Services or for the implementation of pre-contractual measures taken at the Shareholders' request or, (vi) where necessary for the Processors to perform their services rendered in connection with the Investment Services which are in the interest of the Data Subjects or, (vii) where necessary for important reasons of public interest or, (viii) where necessary for the establishment, exercise or defence of legal claims or, (ix) where the transfer is made from a register, which is legally intended to provide information to the public or, (x) where necessary for the purposes of compelling legitimate interests pursued by the Controllers or the Processors, to the extent permitted by Data Protection Law.

在資料保護法允許的範圍內，控制人將於下列情況下向歐盟境外的獲授權接收人轉移個人資料：(i)基於歐洲委員會有關保護個人資料的充分性決定及/或基於歐美數據私隱護盾條約；或(ii)基於資料保護法的合適保護措施，例如標準合約條款、具約束力的公司規則、經批准的操守準則或經批准的證明機制；或(iii)倘任何法院或審裁機構的任何判決或行政機關的任何決定要求，基於歐盟或相關成員國與世界其他司法管轄區訂立的國際協議；或(iv)倘適用，於若干特定情況下，基於投資者的明確同意；或(v)倘就履行投資服務或實施股東要求採取的合約前措施而言屬必要；或(vi)倘就處理人履行其就投資服務而提供的服務而言屬必要，且有關服務符合資料當事人的利益；或(vii)倘因公衆利益的重要理由而言屬必要；或(viii)就確立、行使或抗辯合法申索而言屬於必要；或(ix)倘於股東登記冊進行過戶轉讓，就擬向公眾提供資料而言屬合法；或(x)就獲得控制人或處理人追求的合法利益而言屬必要。

Multiform – Redemption/Subsequent Investment / Switching 綜合表格 – 贖回/後續投資/轉換

In the event the processing of Personal Data or transfer of Personal Data outside of the European Union take place on the basis of the consent of the Investors, Data Subjects are entitled to withdraw their consent at any time without prejudice to the lawfulness of the processing and/or data transfers carried out before the withdrawal of such consent. In case of withdrawal of consent, Controllers will accordingly cease such processing or transfers. Any change to, or withdrawal of, Data Subjects' consent can be communicated in writing to the Management Company at its registered office or the attention of the Data Protection Officer at the addresses indicated below.

倘於歐盟境外基於投資者的同意處理個人資料或轉移個人資料，資料當事人有權隨時撤銷其同意而不影響於有關同意撤銷前開展的處理及/或資料轉移的合法性。倘同意遭撤銷，控制人將因此停止有關處理或轉移。資料當事人如欲更改或撤銷其同意，可以書面方式按下文註明的地址，以資料保護主任為收件人，向管理公司的註冊辦事處提出。

Insofar as Personal Data is not provided by the Data Subjects themselves (including where Personal Data provided includes Personal Data concerning other Data Subjects), Investors represent that they have authority to provide Personal Data of other Data Subjects and will remain responsible if they do so. If Investors are not natural persons, they confirm that they have undertaken to (i) inform any Data Subject about the processing of their Personal Data and their related rights (as well as how to exercise them) as described in this Prospectus, in accordance with the information requirements under the Data Protection Law and (ii) where necessary and appropriate, obtained in advance any consent that may be required for the processing of Personal Data as described in the Prospectus of abrdn SICAV I in accordance with the requirement of Data Protection Law. Any such consent will be documented in writing.

在資料當事人本身未提供個人資料的情況下(包括所獲得的個人資料中包含其他資料當事人的個人資料的情況)，投資者聲明彼等有權提供其他資料當事人的個人資料，並將對有關行負責。倘投資者並非自然人，彼等確認已承諾(i)根據資料保護法的資料規定告知任何資料當事人本招股說明書所述對其個人資料的處理及彼等的相關權利(以及權利行使方式)及(ii)倘必要及合適，事先按照資料保護法的規定取得按安本基金的招股說明書所述處理個人資料可能需要的任何同意。任何有關同意將以書面方式訂明。

Measures are taken to ensure confidentiality and security of the Personal Data. In particular, where the same level of confidentiality and data protection in relation to personal data as is currently in force in Luxembourg may not be guaranteed as the Personal Data is transferred electronically and made available or kept outside of Luxembourg, abrdn SICAV I and/or the Management Company, so far as is possible, seek to ensure that the agents, delegates and sub-delegates, who may or may not be part of the abrdn Group, maintain appropriate data protection and confidentiality standards. Applicants acknowledge and agree that the abrdn Group companies limit their liability to the maximum extent permitted under applicable law in respect of Personal Data being obtained by unauthorised third parties.

現已採取多項措施以確保個人資料保密及安全。尤其是，由於個人資料以電子方式轉移及於盧森堡以外提供或保存，因此未必能夠得到保證與現時盧森堡生效的個人資料保密及資料保障保持於相同水平，安本基金及/或管理公司(在最大可能情況下)尋求確保代理人、受權代表及副受權代表(未必一定為安本集團一部份)保持適當的資料保障及保密水平。申請人確認及同意安本集團公司將彼等有關於未經授權第三方取得個人資料的責任限制於適用法律准許的最高程度。

It is mandatory to answer questions and requests with respect to Data Subjects' identification and shares held in abrdn SICAV I and, as applicable, FATCA and/or CRS. Investors acknowledge and accept that failure to provide relevant personal data requested by the Management Company and/or the Administrator in the course of their relationship with abrdn SICAV I may result in incorrect or double reporting; may prevent investors from maintaining their shares in abrdn SICAV I; and may be reported to the relevant Luxembourg authorities. 有關資料當事人的身份及所持安本基金的股份及(如適用)FATCA及/或CRS的問題及要求必須予以回覆。投資者明白及同意未能於其與安本基金維持關係的過程中提供管理公司及/或行政管理人要求的相關個人資料，可能導致不正確或雙重報告；可能阻礙投資者維持其於安本基金的股份；並可能報告至相關盧森堡當局。

Investors acknowledge that abrdn SICAV I, the Management Company and/or the administrator may be obliged to collect and report any relevant information in relation to investors and their investments in abrdn SICAV I (including but not limited to name and address, date of birth and U.S. tax identification number (TIN), account number, balance on account) to the Luxembourg tax authorities (Administration des contributions directes) which will exchange this information on an automatic basis with the competent authorities in the United States or other permitted jurisdictions (including the U.S. Internal Revenue Service (IRS) or other US competent authority and foreign tax authorities located outside the European Economic Area) only for the purposes provided for in the FATCA, and CRS, at OECD and EU levels or equivalent Luxembourg legislation. 投資者確認，安本基金、管理公司及/或行政管理人可能須收集有關投資者及其於安本基金的投資的任何相關資料(包括但不限於姓名及地址、出生日期及美國稅務識別編碼(TIN)、賬戶號碼、賬戶結餘)及向盧森堡稅務機關(Administration des contributions directes)報告，而盧森堡稅務機關將自動與美國或其他獲准許司法管轄區的主管當局(包括美國國稅局(IRS)或其他美國主管當局及歐洲經濟區以外的外國稅務機關)交換該資料，該等資料僅會用於經合組織及歐盟方面的FATCA及CRS或類似盧森堡法例規定的目的。

Data Subjects may request, in the manner and subject to the limitations prescribed in accordance with Data Protection Law, (i) access to and rectification or deletion of, any incorrect Personal Data concerning themselves, (ii) a restriction or objection of processing of Personal Data concerning themselves and, (iii) to receive Personal Data concerning themselves in a structured, commonly used and machine readable format or to transmit those Personal Data to another controller and, (iv) to obtain a copy of, or access to, the appropriate or suitable safeguards, such as standard contractual clauses, binding corporate rules, an approved code of conduct, or an approved certification mechanism, which have been implemented for transferring the Personal Data outside of the European Union. In particular, Data Subjects may at any time object, on request, to the processing of Personal Data concerning themselves for marketing purposes or for any other processing carried out on the basis of the legitimate interests of Controllers or Processors. Each Data Subject should address such requests to the Management Company to the attention of the Data Protection Officer or any additional information related to the processing of their Personal Data, Data Subjects can contact the Data Protection Officer of Controllers via post mail at 35a, avenue John F. Kennedy, L-1855 Luxembourg or via email at ASI.DP.office@abrdn.com or at the address of the Hong Kong Representative office which is stated at the beginning of this application form.

資料當事人可按資料保護法訂明的方式及在其規定的限制下要求(i)獲取及更正或刪除有關彼等自身的任何不正確個人資料；(ii)限制或反對處理有關彼等自身的個人資料；及(iii)以有序、常用及機器可讀的格式收取有關彼等自身的個人資料或將該等個人資料傳輸至另一控制人；及(iv)取得或獲取於歐盟境外就轉移個人資料實施的適當或合適保護，例如標準合約條款、具約束力的公司規則、經批准的操守準則或經批准的證明機制。特別是，資料當事人可隨時按要求反對處理有關彼等自身的個人資料用於營銷目的或用於基於控制人或處理人的合法利益而開展的任何其他處理。每個資料當事人均應以資料保護主任為收件人向管理公司提出有關要求。有關處理個人資料的額外資料，資料當事人可透過郵寄(地址為35a, avenue John F. Kennedy, L-1855 Luxembourg)或電郵(ASI.DP.office@abrdn.com)或郵寄至香港代表的辦事處地址(載於本表格首頁)聯絡控制人的資料保護主任。

Investors are entitled to address any claim relating to the processing of their Personal Data carried out by Controllers in relation with the Investment Services or compliance with the Compliance Obligations by lodging a complaint with the relevant data protection supervisory authority.

投資者有權透過向相關資料保護監督機關遞交投訴，處理與控制人就投資服務或遵守合規義務開展的個人資料處理有關的任何申索。

Multiform – Redemption/Subsequent Investment / Switching

綜合表格 – 贖回/後續投資/轉換

Personal Data of Data Subjects will be retained by the Controllers and Processors until Investors cease to have shares in abrdn SICAV I and a subsequent period of 10 years thereafter where necessary to comply with applicable laws and regulations or to establish, exercise or defend actual or potential legal claims, subject to the applicable statutes of limitation, unless a longer period is required by applicable laws and regulations. In any case, Personal Data shall not be held for longer than necessary with regard to the purpose of the data processing (Investment Services and Compliance Obligations), subject always to applicable legal minimum retention periods.

資料當事人的個人資料將由控制人及處理人保留，直至投資者不再持有安本基金的股份，如需遵守適用法律法規或者是確立、行使或抗辯實際或潛在的合法主張，則將會於其後10年期間保留，惟須遵守適用的限制法例，除非適用法律法規要求保留更長時間。在任何情況下，個人資料不得持有超過就資料處理（投資服務及合規義務）而言屬必要的時間，惟須一直符合適用的法定最少保留期。

I/We acknowledge the information disclosed above.

本人/吾等確認上文披露的資料。

Part II – Use of Personal Data for Direct Marketing

II 部 – 使用個人資料作直接促銷

Subject to your consent provided below, which may be withheld, Personal Data may also be processed for the purpose of direct marketing activities (by electronic communications means such as email, SMS or internet, or otherwise, including post), notably to provide Data Subjects with general or personalised information about similar investment opportunities, products and services proposed by or on behalf of the abrdn SICAV I and its affiliates within the abrdn Group.

在閣下於下文給予同意（可拒絕同意）的情況下，個人資料亦可為直接促銷活動目的予以處理（透過電子通訊方式如電郵、短訊或互聯網或其他途徑，包括郵寄），特別是向資料當事人提供安本基金及安本集團旗下聯屬公司所建議或代表彼等提出的類似投資機會、產品及服務的一般或個人化資料。

Please indicate your consent by ticking the box below:

請勾選以下空格表示閣下同意：

I/We consent to the processing of my/our Personal Data for the purpose of direct marketing activities by abrdn SICAV I in the manner as described in this Part II.

本人/吾等同意以本II部所述的方式處理本人/吾等的個人資料作安本基金進行直接促銷活動之用途。

You may request that we cease to use Personal Data for direct marketing or cease to provide Personal Data to other parties for direct marketing by writing to the Data Protection Officer, at the Hong Kong Representative's office address which is stated at the beginning of this application form, or by emailing the Data Protection Officer at ASI.DP.office@abrdn.com.

閣下可透過致函（地址為載於本申請表格首頁的香港代表辦事處地址）或電郵（ASI.DP.office@abrdn.com）資料保護主任，以要求吾等停止使用個人資料作直接促銷用途或停止向他人提供個人資料作直接促銷用途。

Main Holder's
signature
主要持有人簽署



Date (dd/
mm/yyyy)
日期
(日/月/年)

Joint Holder's Signature
(if applicable)
聯名持有人簽署
(如適用)



Date (dd/
mm/yyyy)
日期
(日/月/年)

FOR AGENT/OFFICE USE ONLY

代理人/辦事處專用

Agent Name
代理人名稱

Attended by
經手人

Initial Sales Charge
首次認購費

Discount
折扣

Authorised Signature
& Agent Stamp
授權人簽署及
代理人印章



Date (dd/
mm/yyyy)
日期
(日/月/年)